

Oggetto: Presa d'atto della liquidazione tecnica e conseguente liquidazione amministrativa delle fatture per acquisto di beni e servizi pervenute nell'anno 2021 (€ 116.873,93=)

Allegato A (Pagina 1 di 1)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|---------------------------------------|-------------|--------------|------------|-----------|------|------|---------------------------|---------------------|
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 42,90 | 1920023520 | 31/12/2020 | 2020 | 1 | 0 | 501010101 | € 42,90 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 15,44 | 1920023520 | 31/12/2020 | 2020 | 60 | 0 | 501010101 | € 15,44 |
| F1 | 2021 | 2657 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | € 23.972,11 | 2020025556 | 26/01/2021 | 2021 | 1 | 0 | 501010101 | € 23.972,11 |
| F1 | 2021 | 2669 | 4002259 | GELGENE S. R.L. | € 52.689,85 | 2102102118 | 29/01/2021 | 2021 | 1 | 0 | 501010101 | € 52.689,85 |
| F1 | 2021 | 2692 | 1176 | JANSSEN-CILAG SPA | € 923,03 | 8721117028 | 29/01/2021 | 2021 | 1 | 0 | 501010101 | € 923,03 |
| F1 | 2021 | 2770 | 1176 | JANSSEN-CILAG SPA | € 703,80 | 8721117370 | 01/02/2021 | 2021 | 1 | 0 | 501010101 | € 703,80 |
| F1 | 2021 | 2771 | 1176 | JANSSEN-CILAG SPA | € 2.589,29 | 8721117371 | 01/02/2021 | 2021 | 1 | 0 | 501010101 | € 2.589,29 |
| F1 | 2021 | 2841 | 1176 | JANSSEN-CILAG SPA | € 5.262,44 | 8721117700 | 02/02/2021 | 2021 | 1 | 0 | 501010101 | € 5.262,44 |
| F1 | 2021 | 2843 | 1176 | JANSSEN-CILAG SPA | € 4.410,38 | 8721117702 | 02/02/2021 | 2021 | 1 | 0 | 501010101 | € 4.410,38 |
| F1 | 2021 | 2161 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 1.023,00 | 17007351 | 21/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.023,00 |
| F1 | 2021 | 2706 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 396,00 | 17009609 | 01/02/2021 | 2021 | 1 | 0 | 501010101 | € 396,00 |
| F1 | 2021 | 2792 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 2,20 | 17009610 | 01/02/2021 | 2021 | 1 | 0 | 501010101 | € 2,20 |
| F1 | 2021 | 2850 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 7.652,15 | 17010875 | 02/02/2021 | 2021 | 1 | 0 | 501010101 | € 7.652,15 |
| F1 | 2021 | 2851 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 1.451,23 | 17010876 | 02/02/2021 | 2021 | 1 | 0 | 501010101 | € 1.451,23 |
| | | | | | | | | | | | 501010101 Totale | € 101.133,82 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 1.045,67 | 1920023520 | 31/12/2020 | 2020 | 1 | 0 | 501010106 | € 1.045,67 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 498,78 | 1920023520 | 31/12/2020 | 2020 | 60 | 0 | 501010106 | € 498,78 |
| | | | | | | | | | | | 501010106 Totale | € 1.544,45 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 280,80 | 1920023520 | 31/12/2020 | 2020 | 1 | 0 | 501010107 | € 280,80 |
| | | | | | | | | | | | 501010107 Totale | € 280,80 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 57,72 | 1920023520 | 31/12/2020 | 2020 | 1 | 0 | 501010118 | € 57,72 |
| | | | | | | | | | | | 501010118 Totale | € 57,72 |
| F1 | 2021 | 52 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | € 45,09 | 1920023520 | 31/12/2020 | 2020 | 1 | 0 | 501010119 | € 45,09 |
| | | | | | | | | | | | 501010119 Totale | € 45,09 |
| F1 | 2021 | 2024 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 319,74 | 17/PA | 18/01/2021 | 2021 | 2 | 0 | 501010311 | € 319,74 |
| | | | | | | | | | | | 501010311 Totale | € 319,74 |
| F1 | 2021 | 2852 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 12.760,00 | 75/PA | 29/01/2021 | 2020 | 60 | 0 | 501010317 | € 12.760,00 |
| | | | | | | | | | | | 501010317 Totale | € 12.760,00 |
| F1 | 2021 | 2793 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | € 158,51 | 17009611 | 01/02/2021 | 2021 | 3 | 0 | 501010503 | € 158,51 |
| | | | | | | | | | | | 501010503 Totale | € 158,51 |
| F1 | 2021 | 1001 | 4007689 | ENEL ENERGIA SPA | € 29,13 | 004100001539 | 04/01/2021 | 2020 | 39 | 0 | 502020105 | € 29,13 |
| F1 | 2021 | 1001 | 4007689 | ENEL ENERGIA SPA | € 13,01 | 004100001539 | 04/01/2021 | 2020 | 39 | 0 | 502020105 | € 13,01 |
| F1 | 2021 | 1873 | 4007689 | ENEL ENERGIA SPA | € 360,41 | 004102364903 | 11/01/2021 | 2020 | 39 | 0 | 502020105 | € 360,41 |
| F1 | 2021 | 1873 | 4007689 | ENEL ENERGIA SPA | € 171,25 | 004102364903 | 11/01/2021 | 2020 | 39 | 0 | 502020105 | € 171,25 |
| | | | | | | | | | | | 502020105 Totale | € 573,80 |
| | | | | | | | | | | | Totale complessivo | € 116.873,93 |